

# **Exhibit A**

**Professional Fees for the Period  
February 1, 2013 through February 28, 2013**

**TC Global, Inc.**

**Deloitte Financial Advisory Services LLP**

**Fees Summary by Category**

**February 01, 2013 - February 28, 2013**

<b>Categories</b>	<b>Hours</b>	<b>Fees</b>
Asset Disposition	75.2	\$34,350.00
Cash Flow Projections	13.5	\$5,872.50
Debtor in Possession Financing	0.5	\$217.50
Debtor Interaction	1.6	\$696.00
Non-Working Travel	45.5	\$9,896.25
Preparation of Fee Applications	20.3	\$4,530.00
Fee's Category Subtotal :	156.6	\$55,562.25

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Asset Disposition</i></b>				
02/01/2013				
Baldwin, Gene	Update call with M. Farrell (CRG) regarding close issues.	\$575.00	0.2	\$115.00
Farrell, Matt	Update call with G. Baldwin (CRG) regarding close issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with G. Bush (BSK) and S. Pearson (TCG) regarding close issues and next steps.	\$435.00	0.3	\$130.50
Farrell, Matt	Meet with S. Pearson (TCG) and C. Campbell (TCG) regarding close issues and next steps.	\$435.00	1.0	\$435.00
02/04/2013				
Baldwin, Gene	Call with M. Farrell regarding engagement status.	\$575.00	0.5	\$287.50
Farrell, Matt	Call with G. Baldwin regarding engagement status.	\$435.00	0.5	\$217.50
Farrell, Matt	Call with S. Pearson (TCG) regarding close items.	\$435.00	0.2	\$87.00
Farrell, Matt	Prepare for close call with buyer.	\$435.00	0.3	\$130.50
Farrell, Matt	Participate in close call with Buyer, S. Pearson (TCG) and C. Campbell (TCG).	\$435.00	0.7	\$304.50
02/05/2013				
Baldwin, Gene	Update call with M. Farrell (CRG) regarding close.	\$575.00	0.5	\$287.50
Farrell, Matt	Research SBUX asset purchase agreement and Boeing requirements.	\$435.00	0.2	\$87.00
Farrell, Matt	Create list of contracts not assumed in order to reconcile to cure listing.	\$435.00	1.2	\$522.00
Farrell, Matt	Call with G. Bush (BSK) regarding close issues and next steps.	\$435.00	0.2	\$87.00
Farrell, Matt	Respond to G. Bush (BSK) regarding SBUX asset purchase agreement and Boeing requirements.	\$435.00	0.1	\$43.50
Farrell, Matt	Meet with S. Pearson (TCG) and C. Campbell (TCG) regarding outstanding close items.	\$435.00	0.5	\$217.50
Farrell, Matt	Update call with G. Baldwin (CRG) regarding close.	\$435.00	0.5	\$217.50
Farrell, Matt	Speak with board member regarding estate issues and close.	\$435.00	0.4	\$174.00
Farrell, Matt	Update closing checklist for engagement team.	\$435.00	1.1	\$478.50
Farrell, Matt	Speak with S. Pearson (TCG) regarding close issues.	\$435.00	0.4	\$174.00
02/06/2013				
Baldwin, Gene	Update call with M. Farrell (CRG) regarding close status and issues.	\$575.00	0.5	\$287.50
Farrell, Matt	Follow-up on outstanding close items.	\$435.00	0.2	\$87.00
Farrell, Matt	Revise draft press release regarding the sale.	\$435.00	0.6	\$261.00
Farrell, Matt	Update call with G. Baldwin (CRG) regarding close status and issues.	\$435.00	0.5	\$217.50
Farrell, Matt	Update absolute priority schedule for revised close date and related changes.	\$435.00	0.9	\$391.50
Farrell, Matt	Send updated absolute priority schedule for revised close date and related changes to G. Bush (BSK).	\$435.00	0.2	\$87.00

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Asset Disposition</i></b>				
02/06/2013				
Farrell, Matt	Draft email to Heartland regarding bank account information and close.	\$435.00	0.3	\$130.50
Farrell, Matt	Update pro-rations file for prior week disbursements.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with G. Bush (BSK) regarding open issues related to close.	\$435.00	0.4	\$174.00
Farrell, Matt	Speak with S. Pearson (TCG) and C. Campbell (TCG) regarding close issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up on outstanding sale items for closing.	\$435.00	0.4	\$174.00
02/07/2013				
Baldwin, Gene	Discuss sale closing issues with M. Farrell.	\$575.00	0.2	\$115.00
Farrell, Matt	Update call with G. Baldwin (CRG) on close process.	\$435.00	0.2	\$87.00
Farrell, Matt	Prepare for closing checklist call.	\$435.00	0.4	\$174.00
Farrell, Matt	Participate in closing checklist call with Global Baristas, G. Bush (BSK), S. Pearson (TCG) and C. Campbell (TCG).	\$435.00	0.5	\$217.50
Farrell, Matt	Call with T. McDonald (Buyer) regarding cash to proforma reconciliation.	\$435.00	0.3	\$130.50
Farrell, Matt	Revise closing checklist for group for review.	\$435.00	0.6	\$261.00
Farrell, Matt	Analyze response from State regarding tax appeal.	\$435.00	0.1	\$43.50
Farrell, Matt	Call with G. Bush (BSK) regarding close issues.	\$435.00	0.3	\$130.50
Farrell, Matt	Speak to S. Pearson (TCG) regarding debtor in possession inventory.	\$435.00	0.3	\$130.50
02/08/2013				
Baldwin, Gene	Discuss latest issues with M. Farrell regarding closing, Boeing consent, debtor in possession and other matters.	\$575.00	1.0	\$575.00
Farrell, Matt	Discuss latest issues with G. Baldwin regarding closing, Boeing consent, debtor in possession and other matters.	\$435.00	1.0	\$435.00
Farrell, Matt	Analyze debtor in possession inventory files.	\$435.00	0.2	\$87.00
Farrell, Matt	Review draft asset purchase agreement amendment to provide comments.	\$435.00	0.2	\$87.00
Farrell, Matt	Read and comment on revised draft debtor in possession transition agreement.	\$435.00	0.1	\$43.50
Farrell, Matt	Read information on Washington Department of Revenue audit and response.	\$435.00	0.4	\$174.00
Farrell, Matt	Review revised asset purchase agreement amendment.	\$435.00	0.3	\$130.50
Farrell, Matt	Speak to G. Bush (BSK) regarding asset purchase agreement amendment.	\$435.00	0.3	\$130.50
Farrell, Matt	Speak to S. Pearson (TCG) regarding debtor in possession inventory files.	\$435.00	0.2	\$87.00
02/09/2013				
Baldwin, Gene	Update call with M. Farrell (CRG) regarding close issues.	\$575.00	0.3	\$172.50
Farrell, Matt	Update absolute priority schedule for close.	\$435.00	0.3	\$130.50

**TC Global, Inc.**  
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**Fees Sorted by Category for the Fee Period**  
**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Asset Disposition</i></b>				
02/09/2013				
Farrell, Matt	Follow-up call with S. Pearson (TCG) and G. Bush (BSK) regarding close issues.	\$435.00	0.6	\$261.00
Farrell, Matt	Read and respond to emails regarding close issues.	\$435.00	0.6	\$261.00
Farrell, Matt	Update call with G. Baldwin (CRG) regarding close issues.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson (TCG) regarding close issues.	\$435.00	0.5	\$217.50
02/11/2013				
Baldwin, Gene	Update call with M. Farrell and R. Carringer on closing details and challenges.	\$575.00	1.0	\$575.00
Carringer, Rob	Update call with M. Farrell and G. Baldwin on closing details and challenges.	\$575.00	1.0	\$575.00
Farrell, Matt	Call with S. Pearson (TCG) regarding bank issues related to close.	\$435.00	0.4	\$174.00
Farrell, Matt	Respond to emails regarding close process questions from TCG management and related parties.	\$435.00	0.5	\$217.50
Farrell, Matt	Update call with G. Bush (BSK) regarding close issues and updates.	\$435.00	0.2	\$87.00
Farrell, Matt	Update call with R. Carringer and G. Baldwin on closing details and challenges.	\$435.00	1.0	\$435.00
Farrell, Matt	Call with Buyer, S. Pearson (TCG) and C. Campbell (TCG) regarding DPI inventory.	\$435.00	0.5	\$217.50
Farrell, Matt	Follow-up call with S. Pearson (TCG) and C. Campbell (TCG) regarding DPI inventory.	\$435.00	0.5	\$217.50
Farrell, Matt	Call with G. Bush (BSK) and S. Pearson (TCG) regarding Boeing issues and DPI inventory analysis.	\$435.00	0.3	\$130.50
Farrell, Matt	Analyze DPI inventory file and send to Global.	\$435.00	0.6	\$261.00
Farrell, Matt	Call with S. Pearson (TCG) regarding DPI inventory file and close issues.	\$435.00	0.8	\$348.00
Farrell, Matt	Analyze draft board certification and buyer representation document from Buyer.	\$435.00	0.2	\$87.00
02/12/2013				
Baldwin, Gene	Follow up on sale process.	\$575.00	0.5	\$287.50
Farrell, Matt	Call with S. Pearson (TCG), C. Campbell (TCG) and G. Bush (BSK) regarding DPI and inventory issues.	\$435.00	0.9	\$391.50
Farrell, Matt	Call with Heartland, S. Pearson (TCG) and C. Campbell (TCG) regarding transition and items for closing.	\$435.00	0.7	\$304.50
Farrell, Matt	Call with S. Pearson (TCG) regarding DPI issues and financial requirements.	\$435.00	0.3	\$130.50
Farrell, Matt	Participate in closing checklist call with Global, B. Strout (BSK), C. Campbell (TCG), S. Pearson (TCG) and P. Lamb (CBS).	\$435.00	0.6	\$261.00
Farrell, Matt	Analyze waiver and release from P. Lamb (CBS).	\$435.00	0.1	\$43.50
Farrell, Matt	Update pro-rations file for prior week disbursements.	\$435.00	0.2	\$87.00
Farrell, Matt	Update closing checklist per revisions from update call.	\$435.00	0.6	\$261.00

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**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Asset Disposition</i></b>				
02/12/2013				
Farrell, Matt	Call with C. Campbell (TCG) and K. Carter (TCG) regarding closing inventory count.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with C. Campbell (TCG) and human resource manager regarding contracts.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with G. Bush (BSK) regarding DPI inventory open items.	\$435.00	0.1	\$43.50
02/13/2013				
Farrell, Matt	Draft and send DPI inventory proposal to Buyer.	\$435.00	0.3	\$130.50
Farrell, Matt	Update funds flow for closing and send to Buyer.	\$435.00	0.4	\$174.00
Farrell, Matt	Analyze and revise latest gift card aging and send to Buyer.	\$435.00	0.2	\$87.00
Farrell, Matt	Analyze revised cure amounts and provide comments to C. Campbell (TCG).	\$435.00	0.3	\$130.50
Farrell, Matt	Call with S. Pearson (TCG) regarding DPI and close.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with C. Campbell (TCG) and S. Pearson (TCG) regarding DPI and close update.	\$435.00	0.2	\$87.00
Farrell, Matt	Research deposit documentation to send to new Heartland contact.	\$435.00	0.3	\$130.50
02/15/2013				
Baldwin, Gene	Follow up on sale process.	\$575.00	0.5	\$287.50
Farrell, Matt	Call with Buyer and G. Bush (BSK) regarding DPI inventory treatment.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up call with G. Bush (BSK) regarding next steps for DPI inventory.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up call with S. Pearson (TCG) regarding close issues and DPI next steps.	\$435.00	0.5	\$217.50
Farrell, Matt	Participate in closing call with Buyer, S. Pearson (TCG) and C. Campbell (TCG).	\$435.00	0.4	\$174.00
Farrell, Matt	Update call with S. Pearson (TCG) and C. Campbell (TCG) regarding close issues.	\$435.00	0.2	\$87.00
02/18/2013				
Baldwin, Gene	Call with M. Farrell regarding close updates and open items.	\$575.00	0.2	\$115.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding close updates and open items.	\$435.00	0.2	\$87.00
Farrell, Matt	Revise closing checklist for group.	\$435.00	0.3	\$130.50
02/19/2013				
Baldwin, Gene	Update sale process.	\$575.00	0.5	\$287.50
Baldwin, Gene	Call with M. Farrell regarding close issues.	\$575.00	0.2	\$115.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding close issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Follow-up on additional closing open items.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with G. Bush (BSK) regarding close items.	\$435.00	0.2	\$87.00
Farrell, Matt	Update absolute priority schedule and recovery estimates.	\$435.00	0.4	\$174.00

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**Fees Sorted by Category for the Fee Period**  
**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Asset Disposition</i></b>				
02/19/2013				
Farrell, Matt	Analyze DPI inventory listing for additional costs for absolute priority schedule.	\$435.00	0.4	\$174.00
Farrell, Matt	Create daily rolling cash balance file with activity.	\$435.00	1.1	\$478.50
Farrell, Matt	Create roll-forward from 2/6/13 through 2/15/13 to continue for Estate post-close.	\$435.00	1.2	\$522.00
Farrell, Matt	Analyze analysis from bankruptcy attorney regarding potential DPI claim.	\$435.00	0.2	\$87.00
Farrell, Matt	Revise draft press release for G. Bush (BSK) review.	\$435.00	0.5	\$217.50
Farrell, Matt	Read real estate and cure issues regarding close.	\$435.00	0.4	\$174.00
Farrell, Matt	Follow-up on open items for close.	\$435.00	0.6	\$261.00
02/20/2013				
Baldwin, Gene	Follow-up on sale process matters	\$575.00	0.5	\$287.50
Farrell, Matt	Analyze personal property taxes for 2013 in context of sale.	\$435.00	0.3	\$130.50
Farrell, Matt	Respond to email from C. Campbell (TCG) regarding personal property taxes for 2013 in context of sale.	\$435.00	0.2	\$87.00
Farrell, Matt	Read emails regarding closing items.	\$435.00	0.9	\$391.50
Farrell, Matt	Speak to G. Bush (BSK) regarding close issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Create consolidated list of outstanding close items.	\$435.00	1.0	\$435.00
Farrell, Matt	Speak with S. Pearson (TCG) regarding close issues.	\$435.00	0.5	\$217.50
Farrell, Matt	Speak with G. Bush (BSK) and C. Campbell (TCG) regarding lease issues.	\$435.00	0.4	\$174.00
Farrell, Matt	Research lease issues.	\$435.00	0.4	\$174.00
Farrell, Matt	Follow-up call with G. Bush (BSK) regarding lease issues.	\$435.00	0.1	\$43.50
02/21/2013				
Baldwin, Gene	Follow up on status of sale process.	\$575.00	0.5	\$287.50
Farrell, Matt	Revise closing checklist and open items list from closing call.	\$435.00	0.8	\$348.00
Farrell, Matt	Updated close listing.	\$435.00	1.2	\$522.00
Farrell, Matt	Participate in update call with Buyer, S. Pearson (TCG), C. Campbell (TCG) and G. Bush (BSK) regarding open items for closing.	\$435.00	0.5	\$217.50
Farrell, Matt	Participate in follow-up meeting with S. Pearson (TCG) and C. Campbell (TCG) regarding close items.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with G. Bush (TCG) regarding inventory issues for close.	\$435.00	0.2	\$87.00
Farrell, Matt	Analyze items delivered related to closing.	\$435.00	1.2	\$522.00
02/22/2013				
Baldwin, Gene	Follow up on sale process.	\$575.00	0.5	\$287.50

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Asset Disposition</i></b>				
02/22/2013				
Baldwin, Gene	Call with M. Farrell regarding close update and remaining issues.	\$575.00	0.2	\$115.00
Farrell, Matt	Call with G. Baldwin (CRG) regarding close update and remaining issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Update closing checklists and send to group.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with G. Bush (BSK) regarding close updates and open items.	\$435.00	0.3	\$130.50
Farrell, Matt	Call with C. Campbell (TCG) regarding lease issues.	\$435.00	0.2	\$87.00
02/24/2013				
Farrell, Matt	Analyze comments to privilege letter and funds flow from Buyer including follow-up on open items.	\$435.00	0.7	\$304.50
Farrell, Matt	Call with G. Bush (BSK) regarding close issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with S. Pearson (TCG) regarding close update.	\$435.00	0.4	\$174.00
02/25/2013				
Baldwin, Gene	Update sale process issues and open items.	\$575.00	0.5	\$287.50
Farrell, Matt	Respond to team regarding emails regarding close and open issues.	\$435.00	0.5	\$217.50
Farrell, Matt	Call with L. Ream (UCC) regarding stalking horse declaration on fee reimbursement.	\$435.00	0.4	\$174.00
02/26/2013				
Baldwin, Gene	Update call with M. Farrell (CRG) regarding sale process.	\$575.00	0.2	\$115.00
Baldwin, Gene	Attend conference call with Board.	\$575.00	1.3	\$747.50
Farrell, Matt	Prepare for closing checklist call.	\$435.00	0.5	\$217.50
Farrell, Matt	Follow-up with S. Pearson (TCG) and C. Campbell (TCG) regarding closing checklist.	\$435.00	1.0	\$435.00
Farrell, Matt	Update closing checklists for update call.	\$435.00	0.6	\$261.00
Farrell, Matt	Participate in board call regarding update to sale process and cash.	\$435.00	1.3	\$565.50
Farrell, Matt	Call with S. Pearson (TCG), C. Campbell (TCG), P. Lamb (CBS) and G. Bush (BSK) regarding international licensee issues.	\$435.00	0.5	\$217.50
Farrell, Matt	Update call with G. Baldwin (CRG) regarding sale process.	\$435.00	0.2	\$87.00
Farrell, Matt	Call with G. Bush (BSK) regarding Farnam issues.	\$435.00	0.1	\$43.50
Farrell, Matt	Call with S. Pearson (TCG) and G. Bush (BSK) regarding open items for close.	\$435.00	0.5	\$217.50
Farrell, Matt	Analyze draft third amendment to asset purchase agreement.	\$435.00	0.2	\$87.00
Farrell, Matt	Research issues from UCC Counsel regarding Kachi break-up fee documents.	\$435.00	0.8	\$348.00
Farrell, Matt	Review draft closing documents sent by Buyer.	\$435.00	1.2	\$522.00



**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
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***Asset Disposition***

02/27/2013

Baldwin, Gene	Status update on sale process.	\$575.00	0.5	\$287.50
Baldwin, Gene	Update call with M. Farrell regarding close issues.	\$575.00	0.2	\$115.00
Farrell, Matt	Speak with C. Campbell (TCG) regarding close issues.	\$435.00	0.4	\$174.00
Farrell, Matt	Call with US Bank regarding accounts and administrative rights.	\$435.00	0.1	\$43.50
Farrell, Matt	Revise funds flow in order to compare termination documents.	\$435.00	0.6	\$261.00
Farrell, Matt	Research regarding equipment lease issues.	\$435.00	0.6	\$261.00
Farrell, Matt	Update call with G. Baldwin (CRG) regarding close issues.	\$435.00	0.2	\$87.00
Farrell, Matt	Analyze judge ruling at sale hearing in relation to close timing and potential issues.	\$435.00	1.5	\$652.50
Farrell, Matt	Compare absolute priority schedule filed in declaration with current absolute priority schedule.	\$435.00	0.3	\$130.50

02/28/2013

Baldwin, Gene	Speak with M. Farrell (CRG) regarding the equipment lease issues.	\$575.00	0.2	\$115.00
Farrell, Matt	Review blackline of employee manual from Buyer.	\$435.00	0.3	\$130.50
Farrell, Matt	Resolve equipment lease issues.	\$435.00	1.4	\$609.00
Farrell, Matt	Call regarding equipment lease issues with S. Pearson (TCG), C. Campbell (TCG) and C. Tobin (BSK).	\$435.00	0.7	\$304.50
Farrell, Matt	Follow-up with bankruptcy attorney on information related to equipment lease.	\$435.00	0.3	\$130.50
Farrell, Matt	Meet with S. Pearson (TCG) regarding equipment lease issues and analysis.	\$435.00	0.4	\$174.00
Farrell, Matt	Speak with G. Baldwin (CRG) regarding the equipment lease issues.	\$435.00	0.2	\$87.00

Subtotal for Asset Disposition:

75.2      \$34,350.00

***Cash Flow Projections***

02/05/2013

Farrell, Matt	Create updated cash flow forecast.	\$435.00	0.8	\$348.00
Farrell, Matt	Reconcile prior week activity.	\$435.00	0.8	\$348.00
Farrell, Matt	Reconcile forecast to prior week in order to create professional fee payment analysis.	\$435.00	0.8	\$348.00

02/06/2013

Farrell, Matt	Reconcile cash balances to begin reconciling prior weeks.	\$435.00	1.1	\$478.50
Farrell, Matt	Analyze cash flow need through April 2013.	\$435.00	0.4	\$174.00
Farrell, Matt	Respond to T. McDonald (Buyer) regarding cash flow reconciliation to pro forma.	\$435.00	0.5	\$217.50

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**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Cash Flow Projections</i></b>				
02/07/2013				
Farrell, Matt	Meet with M. Engel (TCG) regarding daily cash update reporting process.	\$435.00	0.3	\$130.50
Farrell, Matt	Build cash flow roll-forward to track daily cash, activity, float and transactions.	\$435.00	0.7	\$304.50
02/12/2013				
Farrell, Matt	Continue to update cash flow projection files in order to send to C. Campbell (TCG) and S. Pearson (TCG) for review.	\$435.00	0.6	\$261.00
Farrell, Matt	Update cash flow projections for prior week activity.	\$435.00	0.4	\$174.00
02/13/2013				
Farrell, Matt	Update daily cash flow and send to S. Pearson (TCG) and C. Campbell (TCG).	\$435.00	0.2	\$87.00
02/19/2013				
Farrell, Matt	Analyze prior week disbursements to input into analysis for forecast.	\$435.00	0.9	\$391.50
Farrell, Matt	Create daily cash flow forecast and send cash flow files to TCG management.	\$435.00	0.5	\$217.50
Farrell, Matt	Update cash flow forecast files for prior week activity.	\$435.00	0.7	\$304.50
02/20/2013				
Farrell, Matt	Review check run to compare to projections.	\$435.00	0.3	\$130.50
02/21/2013				
Farrell, Matt	Research issues regarding next weeks' tax payment.	\$435.00	0.2	\$87.00
Farrell, Matt	Update cash flow forecast.	\$435.00	0.3	\$130.50
Farrell, Matt	Reconcile 2/20/13 bank activity.	\$435.00	0.2	\$87.00
02/22/2013				
Farrell, Matt	Reconcile 2/21/13 bank activity to compare to daily cash flow forecast.	\$435.00	0.3	\$130.50
02/25/2013				
Farrell, Matt	Reconcile 2/22/13 bank activity to compare versus projections.	\$435.00	0.2	\$87.00
02/26/2013				
Farrell, Matt	Reconcile 2/25/13 bank activity to compare against cash flow forecast.	\$435.00	0.1	\$43.50
Farrell, Matt	Update cash flow forecast files including absolute priority schedule and recovery estimates.	\$435.00	0.7	\$304.50
02/27/2013				
Farrell, Matt	Reconcile 2/26/13 bank activity and compare to forecast.	\$435.00	0.2	\$87.00
Farrell, Matt	Create cash receipt covenant test including updated cash flow forecast for debtor in possession lender.	\$435.00	0.9	\$391.50
Farrell, Matt	Create daily cash flow forecast to determine draw need.	\$435.00	0.4	\$174.00

**TC Global, Inc.**  
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**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
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***Cash Flow Projections***

02/27/2013

Farrell, Matt	Update cash flow forecast per prior week results.	\$435.00	0.6	\$261.00
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02/28/2013

Farrell, Matt	Review check run and compare to projections.	\$435.00	0.2	\$87.00
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Farrell, Matt	Reconcile 2/27/13 bank activity and compare to forecast.	\$435.00	0.2	\$87.00
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Subtotal for Cash Flow Projections:			13.5	\$5,872.50
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***Debtor in Possession Financing***

02/04/2013

Farrell, Matt	Read and respond to debtor in possession lender email regarding debtor in possession payoff letter.	\$435.00	0.2	\$87.00
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Farrell, Matt	Research debtor in possession lender regarding default.	\$435.00	0.1	\$43.50
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02/19/2013

Farrell, Matt	Create DIP lender reporting.	\$435.00	0.2	\$87.00
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Subtotal for Debtor in Possession Financing:			0.5	\$217.50
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***Debtor Interaction***

02/06/2013

Farrell, Matt	Read and respond to email regarding transfer agent.	\$435.00	0.1	\$43.50
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Farrell, Matt	Walk-through US Bank system with C. Campbell (TCG).	\$435.00	0.6	\$261.00
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02/07/2013

Farrell, Matt	Meet with S. Pearson (TCG) and C. Campbell (TCG) regarding distributor transition agreement.	\$435.00	0.6	\$261.00
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02/12/2013

Farrell, Matt	Call with C. Campbell (TCG) and transfer agent regarding continuing services.	\$435.00	0.3	\$130.50
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Subtotal for Debtor Interaction:			1.6	\$696.00
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***Non-Working Travel***

02/01/2013

Farrell, Matt	Travel time from Seattle, WA to Dallas, TX.	\$217.50	6.5	\$1,413.75
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02/04/2013

Farrell, Matt	Travel time from Dallas, TX to Seattle, WA.	\$217.50	6.5	\$1,413.75
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02/07/2013

Farrell, Matt	Travel time from Seattle, WA to Dallas, TX.	\$217.50	6.5	\$1,413.75
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02/18/2013

Farrell, Matt	Travel time from Dallas, TX to Seattle, WA.	\$217.50	6.5	\$1,413.75
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**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
<b><i>Non-Working Travel</i></b>				
02/21/2013				
Farrell, Matt	Travel time from Seattle, WA to Dallas, TX.	\$217.50	6.5	\$1,413.75
02/25/2013				
Farrell, Matt	Travel time from Dallas, TX to Seattle, WA.	\$217.50	6.5	\$1,413.75
02/28/2013				
Farrell, Matt	Travel time from Seattle, WA to Dallas, TX.	\$217.50	6.5	\$1,413.75
Subtotal for Non-Working Travel:			45.5	\$9,896.25
<b><i>Preparation of Fee Applications</i></b>				
02/06/2013				
Farrell, Matt	Finalize and send first fee application to Debtor for review.	\$435.00	0.2	\$87.00
Gutierrez, Dalia	Review Tully's fee data in preparation for second monthly fee application.	\$200.00	3.1	\$620.00
Gutierrez, Dalia	Continue to review January fee data in preparation for second monthly fee application.	\$200.00	1.9	\$380.00
Gutierrez, Dalia	Review January expense data in preparation for second monthly application.	\$200.00	2.0	\$400.00
02/07/2013				
Gutierrez, Dalia	Update fees and expenses per C. Austin review.	\$200.00	1.1	\$220.00
02/12/2013				
Gutierrez, Dalia	Update fee data with feedback received from M. Farrell.	\$200.00	2.9	\$580.00
Gutierrez, Dalia	Prepare exhibits needed for second monthly fee application.	\$200.00	0.5	\$100.00
Gutierrez, Dalia	Prepare draft of second monthly fee application.	\$200.00	0.6	\$120.00
02/14/2013				
Gutierrez, Dalia	Complete draft of Tully's second monthly fee application for C. Austin review.	\$200.00	1.6	\$320.00
02/20/2013				
Farrell, Matt	Review fee application for January 2013.	\$435.00	1.5	\$652.50
02/22/2013				
Gutierrez, Dalia	Update Tully's second monthly fee application per feedback received from M. Farrell.	\$200.00	1.3	\$260.00
02/25/2013				
Gutierrez, Dalia	Finalize second draft of January fee application.	\$200.00	1.5	\$300.00
02/26/2013				
Farrell, Matt	Revise fee application for February 2013 activity.	\$435.00	0.3	\$130.50
Gutierrez, Dalia	Update Tully's second monthly fee application.	\$200.00	0.4	\$80.00
Gutierrez, Dalia	Update Tully's first monthly fee application.	\$200.00	0.3	\$60.00

**TC Global, Inc.**  
**Deloitte Financial Advisory Services LLP**  
**Fees Sorted by Category for the Fee Period**  
**February 01, 2013 - February 28, 2013**

Date	Description	Rate	Hours	Fees
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***Preparation of Fee Applications***

02/27/2013

Gutierrez, Dalia	Update Tully's January fee application with feedback received from I. Cannon-Geary.	\$200.00	1.1	\$220.00
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Subtotal for Preparation of Fee Applications:			20.3	\$4,530.00
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Total			156.6	\$55,562.25
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**Recapitulation**

Name	Rate	Hours	Fees
Baldwin, Gene	\$575.00	10.7	\$6,152.50
Carringer, Rob	\$575.00	1.0	\$575.00
Farrell, Matt	\$435.00	81.1	\$35,278.50
Farrell, Matt	\$217.50	45.5	\$9,896.25
Gutierrez, Dalia	\$200.00	18.3	\$3,660.00